

# **Campaign Finance Report**

PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)
Committee #: 1141

Treasurer: CLURE, JOE

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## 2011 March Pre-Election Report 1

Election Cycle: 2011-2012

Date Filed: February 17, 2011

Reporting Period: January 1, 2011-February 16, 2011

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$102,083.56
Total Cash Receipts this Reporting Period: \$6,621.62
Total Cash Disbursements this Reporting Period: \$1,460.00
Cash Balance at End of Reporting Period: \$107,245.18

Report ID: 70452

#### Covers 01/01/2011 to 02/16/2011 Filed on 02/17/2011

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$6,621.62	\$0.00	\$6,621.62	\$9,872.03	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$6,621.62	\$0.00	\$6,621.62	\$9,872.03	

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,050.00	\$0.00	\$1,050.00	\$1,300.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$410.00	\$0.00	\$410.00	\$410.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,460.00	\$0.00	\$1,460.00	\$1,710.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,460.00			

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## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PLEA Payroll Deduction	01/03/2011	\$3,312.31	\$9,872.03
Address:	620 West Washington St., Phoenix Police Dept, Phoenix, AZ 85003		Cash	
Occupation:	Police Officers, City of Phoenix			
Memo:	12/10 Contributions			
Name:	PLEA Payroll Deduction	02/08/2011	\$3,309.31	\$9,872.03
Address:	620 West Washington St., Phoenix Police Dept, Phoenix, AZ 85003		Cash	
Occupation:	Police Officers, City of Phoenix			
Memo:	1/11 Contributions			
Total of Individual Contributions		\$6,621.62		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$6,621.62		

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Schedule E1 - Operating expenses

Scheaule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ARIZONA CAPITOL TIMES	01/13/2011	\$1,050.00	\$1,050.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	LOLA 1 year			
Total of Operating	Expenses		\$1,050.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$1,050.00		

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## Schedule E4 - Other expenses

Schedule i	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	Friends of Bill Stipp	02/14/2011	\$410.00	\$410.00
Address:	14213 W. Fairmomt Ave, Goodyear, AZ 85395		Cash	
Memo:	GY2011-04PC			
Total of Other Expenses		\$410.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses		\$410.00		

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